



Unidad: Secretaría Pública  
 Rep: rptEstadoPresupuestoGrafico\_FF

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Fecha y hora de Impresión: 05/sep./2023 03:17 p. m.

Objeto del Gasto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GO2023 Recurso Gastos de Operación 2023</b>												
1000	SERVICIOS PERSONALES	\$3,021,164.28	-3244,184.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$1,034,600.00	\$1,742,400.00	\$1,742,400.00	\$1,034,600.00	\$1,034,600.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,021,164.28	-3244,184.28	\$2,777,000.00	\$2,777,000.00	\$0.00	\$1,034,600.00	\$1,742,400.00	\$1,742,400.00	\$1,034,600.00	\$1,034,600.00	\$0.00
1210	Honorarios asimilables a salariales	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$1,034,600.00	\$842,400.00	\$842,400.00	\$1,034,600.00	\$1,034,600.00	\$0.00
1211	Honorarios asimilables a salariales	\$1,407,626.34	\$469,373.66	\$1,877,000.00	\$1,877,000.00	\$0.00	\$1,034,600.00	\$842,400.00	\$842,400.00	\$1,034,600.00	\$1,034,600.00	\$0.00
1220	Sueldos base al personal eventual	\$1,613,537.94	-713,537.94	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,613,537.94	-713,537.94	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,300.00	\$20,627.20	\$24,127.20	\$4,358.21	\$19,769.99	\$4,358.21	\$0.00	\$19,769.99	\$4,358.21	\$4,358.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$5,000.00	\$6,500.00	\$153.99	\$6,346.01	\$153.99	\$0.00	\$6,346.01	\$153.99	\$153.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	Materiales de limpieza	\$1,000.00	\$5,000.00	\$6,000.00	\$153.99	\$5,846.01	\$153.99	\$0.00	\$5,846.01	\$153.99	\$153.99	\$0.00
2161	Materiales de limpieza	\$1,000.00	\$5,000.00	\$6,000.00	\$153.99	\$5,846.01	\$153.99	\$0.00	\$5,846.01	\$153.99	\$153.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$3,000.00	\$5,000.00	\$390.00	\$4,610.00	\$390.00	\$0.00	\$4,610.00	\$390.00	\$390.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$2,000.00	\$3,000.00	\$390.00	\$2,610.00	\$390.00	\$0.00	\$2,610.00	\$390.00	\$390.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$2,000.00	\$3,000.00	\$390.00	\$2,610.00	\$390.00	\$0.00	\$2,610.00	\$390.00	\$390.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$1,900.00	\$1,900.00	\$1,587.02	\$312.98	\$1,587.02	\$0.00	\$312.98	\$1,587.02	\$1,587.02	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,900.00	\$1,900.00	\$1,587.02	\$312.98	\$1,587.02	\$0.00	\$312.98	\$1,587.02	\$1,587.02	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,900.00	\$1,900.00	\$1,587.02	\$312.98	\$1,587.02	\$0.00	\$312.98	\$1,587.02	\$1,587.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,227.20	\$2,227.20	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$2,227.20	\$2,227.20	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$2,227.20	\$2,227.20	\$2,227.20	\$0.00	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,554.00</b>	<b>\$223,537.08</b>	<b>\$238,091.08</b>	<b>\$104,281.30</b>	<b>\$133,809.78</b>	<b>\$104,281.30</b>	<b>\$0.00</b>	<b>\$133,809.78</b>	<b>\$104,281.30</b>	<b>\$104,281.30</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$5,000.00	\$73,128.00	\$78,128.00	\$38,628.66	\$39,499.34	\$38,628.66	\$0.00	\$39,499.34	\$38,628.66	\$38,628.66	\$0.00
3110	Energía eléctrica	\$0.00	\$57,128.00	\$57,128.00	\$30,581.00	\$26,547.00	\$30,581.00	\$0.00	\$26,547.00	\$30,581.00	\$30,581.00	\$0.00
3111	Energía eléctrica	\$0.00	\$57,128.00	\$57,128.00	\$30,581.00	\$26,547.00	\$30,581.00	\$0.00	\$26,547.00	\$30,581.00	\$30,581.00	\$0.00
3130	Agua	\$5,000.00	\$4,000.00	\$9,000.00	\$3,905.36	\$5,094.64	\$3,905.36	\$0.00	\$5,094.64	\$3,905.36	\$3,905.36	\$0.00
3131	Agua	\$5,000.00	\$4,000.00	\$9,000.00	\$3,905.36	\$5,094.64	\$3,905.36	\$0.00	\$5,094.64	\$3,905.36	\$3,905.36	\$0.00
3140	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$4,142.30	\$7,857.70	\$4,142.30	\$0.00	\$7,857.70	\$4,142.30	\$4,142.30	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$4,142.30	\$7,857.70	\$4,142.30	\$0.00	\$7,857.70	\$4,142.30	\$4,142.30	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$6,554.00</b>	<b>\$22,644.80</b>	<b>\$29,198.80</b>	<b>\$23,405.89</b>	<b>\$5,792.91</b>	<b>\$23,405.89</b>	<b>\$0.00</b>	<b>\$5,792.91</b>	<b>\$23,405.89</b>	<b>\$23,405.89</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,644.80	\$2,644.80	\$1,080.00	\$1,564.80	\$1,080.00	\$0.00	\$1,564.80	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,644.80	\$2,644.80	\$1,080.00	\$1,564.80	\$1,080.00	\$0.00	\$1,564.80	\$1,080.00	\$1,080.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$4,000.00	\$14,000.00	\$18,000.00	\$16,765.00	\$1,235.00	\$16,765.00	\$0.00	\$1,235.00	\$16,765.00	\$16,765.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,000.00	\$14,000.00	\$18,000.00	\$16,765.00	\$1,235.00	\$16,765.00	\$0.00	\$1,235.00	\$16,765.00	\$16,765.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$6,000.00	\$6,000.00	\$3,809.95	\$2,190.05	\$3,809.95	\$0.00	\$2,190.05	\$3,809.95	\$3,809.95	\$0.00
3381	Servicios de vigilancia	\$0.00	\$6,000.00	\$6,000.00	\$3,809.95	\$2,190.05	\$3,809.95	\$0.00	\$2,190.05	\$3,809.95	\$3,809.95	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,554.00	\$0.00	\$2,554.00	\$1,750.94	\$803.06	\$1,750.94	\$0.00	\$803.06	\$1,750.94	\$1,750.94	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,554.00	\$0.00	\$2,554.00	\$1,750.94	\$803.06	\$1,750.94	\$0.00	\$803.06	\$1,750.94	\$1,750.94	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,773.56</b>	<b>\$226.44</b>	<b>\$2,773.56</b>	<b>\$0.00</b>	<b>\$226.44</b>	<b>\$2,773.56</b>	<b>\$2,773.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,773.56	\$226.44	\$2,773.56	\$0.00	\$226.44	\$2,773.56	\$2,773.56	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,773.56	\$226.44	\$2,773.56	\$0.00	\$226.44	\$2,773.56	\$2,773.56	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$9,531.49</b>	<b>\$9,531.49</b>	<b>\$9,531.49</b>	<b>\$0.00</b>	<b>\$9,531.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,531.49</b>	<b>\$9,531.49</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$9,531.49	\$9,531.49	\$9,531.49	\$0.00	\$9,531.49	\$0.00	\$0.00	\$9,531.49	\$9,531.49	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$9,531.49	\$9,531.49	\$9,531.49	\$0.00	\$9,531.49	\$0.00	\$0.00	\$9,531.49	\$9,531.49	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr. Benéfica Pública  
Rep. rj/EstadoPresupuestoEgresos\_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Fecha y hora de Impresión 06/sep./2023 03:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3790	Válidos en el país	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3751	Válidos en el país	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$198,732.79	\$198,732.79	\$29,941.70	\$78,791.09	\$29,941.70	\$0.00	\$78,791.09	\$29,941.70	\$29,941.70	\$8.00
3940	Exposiciones	\$0.00	\$198,732.79	\$198,732.79	\$29,941.70	\$78,791.09	\$29,941.70	\$0.00	\$78,791.09	\$29,941.70	\$29,941.70	\$0.00
3841	Exposiciones	\$0.00	\$98,732.79	\$98,732.79	\$23,269.70	\$73,463.09	\$23,269.70	\$0.00	\$73,463.09	\$23,269.70	\$23,269.70	\$0.00
3543	Espectáculos culturales	\$0.00	\$10,000.00	\$10,000.00	\$6,672.00	\$3,328.00	\$6,672.00	\$0.00	\$3,328.00	\$6,672.00	\$6,672.00	\$0.00
<b>Recurso Gastos de Operación 2023</b>		\$3,039,719.28	\$0.00	\$3,039,719.28	\$2,903,579.31	\$103,978.77	\$1,143,209.91	\$1,742,406.99	\$1,896,976.77	\$1,143,239.31	\$1,143,239.31	\$8.00
<b>IP2023 Ingresos Propios 2023</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$143,090.00	\$0.00	\$143,090.00	\$48,149.95	\$94,940.05	\$48,149.95	\$0.00	\$94,940.05	\$48,149.95	\$48,149.95	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$11,000.00	\$0.00	\$11,000.00	\$7,779.42	\$3,220.58	\$7,779.42	\$0.00	\$3,220.58	\$7,779.42	\$7,779.42	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,000.00	\$0.00	\$11,000.00	\$7,779.42	\$3,220.58	\$7,779.42	\$0.00	\$3,220.58	\$7,779.42	\$7,779.42	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,000.00	\$0.00	\$11,000.00	\$7,779.42	\$3,220.58	\$7,779.42	\$0.00	\$3,220.58	\$7,779.42	\$7,779.42	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$69,500.00	\$0.00	\$69,500.00	\$33,999.44	\$35,500.56	\$33,999.44	\$0.00	\$35,500.56	\$33,999.44	\$33,999.44	\$0.00

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Fecha y hora de impresión | 06/sep./2023 | 03:17 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
3410	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$229.68	\$1,270.32	\$229.68	\$0.00	\$1,270.32	\$229.68	\$229.68	\$0.00
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$229.68	\$1,270.32	\$229.68	\$0.00	\$1,270.32	\$229.68	\$229.68	\$0.00
3470	Fletes y maniobras	\$68,000.00	\$0.00	\$68,000.00	\$33,769.76	\$34,230.24	\$33,769.76	\$0.00	\$34,230.24	\$33,769.76	\$33,769.76	\$0.00
3471	Fletes y maniobras	\$68,000.00	\$0.00	\$68,000.00	\$33,769.76	\$34,230.24	\$33,769.76	\$0.00	\$34,230.24	\$33,769.76	\$33,769.76	\$0.00
3800	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$16,000.00	\$0.00	\$16,000.00	\$6,371.09	\$9,628.91	\$6,371.09	\$0.00	\$9,628.91	\$6,371.09	\$6,371.09	\$0.00
3720	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$2,276.09	\$4,723.91	\$2,276.09	\$0.00	\$4,723.91	\$2,276.09	\$2,276.09	\$0.00
3721	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$2,276.09	\$4,723.91	\$2,276.09	\$0.00	\$4,723.91	\$2,276.09	\$2,276.09	\$0.00
3750	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$4,095.00	\$4,905.00	\$4,095.00	\$0.00	\$4,905.00	\$4,095.00	\$4,095.00	\$0.00
3751	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$4,095.00	\$4,905.00	\$4,095.00	\$0.00	\$4,905.00	\$4,095.00	\$4,095.00	\$0.00
3800	SERVICIOS OFICIALES	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$41,090.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$31,090.00	\$0.00	\$0.00	\$31,090.00	\$0.00	\$0.00	\$0.00
3843	Espedáculos culturales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios 2023</b>		<b>\$198,090.00</b>	<b>\$0.00</b>	<b>\$198,090.00</b>	<b>\$46,149.35</b>	<b>\$151,940.65</b>	<b>\$46,149.35</b>	<b>\$0.00</b>	<b>\$151,940.65</b>	<b>\$46,149.35</b>	<b>\$46,149.35</b>	<b>\$0.00</b>
<b>RGO022 Remanente Recurso Gastos de Operación 2022</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,800.00	\$9,800.00	\$2,803.68	\$6,996.32	\$2,803.68	\$0.00	\$6,996.32	\$2,803.68	\$2,803.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$8,800.00	\$8,800.00	\$2,803.68	\$5,996.32	\$2,803.68	\$0.00	\$5,996.32	\$2,803.68	\$2,803.68	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,800.00	\$1,800.00	\$1,799.00	\$1.00	\$1,799.00	\$0.00	\$1.00	\$1,799.00	\$1,799.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,800.00	\$1,800.00	\$1,799.00	\$1.00	\$1,799.00	\$0.00	\$1.00	\$1,799.00	\$1,799.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,004.68	\$3,995.32	\$1,004.68	\$0.00	\$3,995.32	\$1,004.68	\$1,004.68	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,004.68	\$3,995.32	\$1,004.68	\$0.00	\$3,995.32	\$1,004.68	\$1,004.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

**MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ**  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Fecha y hora de impresión: 08/sep./2023 03:17 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido a No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$87,767.00</b>	<b>\$87,767.00</b>	<b>\$64,340.27</b>	<b>\$23,426.73</b>	<b>\$64,340.27</b>	<b>\$0.00</b>	<b>\$23,426.73</b>	<b>\$64,340.27</b>	<b>\$64,340.27</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$22,258.66	\$7,741.34	\$22,258.66	\$0.00	\$7,741.34	\$22,258.66	\$22,258.66	\$0.00
3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$16,232.00	\$3,768.00	\$16,232.00	\$0.00	\$3,768.00	\$16,232.00	\$16,232.00	\$0.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$16,232.00	\$3,768.00	\$16,232.00	\$0.00	\$3,768.00	\$16,232.00	\$16,232.00	\$0.00
3130	Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,883.12	\$3,116.88	\$1,883.12	\$0.00	\$3,116.88	\$1,883.12	\$1,883.12	\$0.00
3131	Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,883.12	\$3,116.88	\$1,883.12	\$0.00	\$3,116.88	\$1,883.12	\$1,883.12	\$0.00
3140	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$4,143.54	\$856.46	\$4,143.54	\$0.00	\$856.46	\$4,143.54	\$4,143.54	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$4,143.54	\$856.46	\$4,143.54	\$0.00	\$856.46	\$4,143.54	\$4,143.54	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$3,200.00	\$3,200.00	\$3,029.97	\$170.03	\$3,029.97	\$0.00	\$170.03	\$3,029.97	\$3,029.97	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,080.00	\$120.00	\$1,080.00	\$0.00	\$120.00	\$1,080.00	\$1,080.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,200.00	\$1,200.00	\$1,080.00	\$120.00	\$1,080.00	\$0.00	\$120.00	\$1,080.00	\$1,080.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$2,000.00	\$2,000.00	\$1,949.97	\$50.03	\$1,949.97	\$0.00	\$50.03	\$1,949.97	\$1,949.97	\$0.00
3381	Servicios de vigilancia	\$0.00	\$2,000.00	\$2,000.00	\$1,949.97	\$50.03	\$1,949.97	\$0.00	\$50.03	\$1,949.97	\$1,949.97	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$0.00	\$2,000.00	\$2,000.00	\$925.68	\$1,074.32	\$925.68	\$0.00	\$1,074.32	\$925.68	\$925.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$925.68	\$74.32	\$925.68	\$0.00	\$74.32	\$925.68	\$925.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$925.68	\$74.32	\$925.68	\$0.00	\$74.32	\$925.68	\$925.68	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	\$0.00	\$40,000.00	\$40,000.00	\$38,125.96	\$1,874.04	\$38,125.96	\$0.00	\$1,874.04	\$38,125.96	\$38,125.96	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$38,125.96	\$1,874.04	\$38,125.96	\$0.00	\$1,874.04	\$38,125.96	\$38,125.96	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$40,000.00	\$40,000.00	\$38,125.96	\$1,874.04	\$38,125.96	\$0.00	\$1,874.04	\$38,125.96	\$38,125.96	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$12,567.00	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$12,567.00	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$0.00	\$12,567.00	\$12,567.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$12,567.00	\$0.00	\$0.00	\$0.00
<b>Remanente Recurso Gastos de Operación</b>		<b>\$0.00</b>	<b>\$87,767.00</b>	<b>\$87,767.00</b>	<b>\$67,143.33</b>	<b>\$20,623.67</b>	<b>\$67,143.33</b>	<b>\$0.00</b>	<b>\$20,623.67</b>	<b>\$67,143.33</b>	<b>\$67,143.33</b>	<b>\$0.00</b>
<b>RIP022 Remanente Ingresos Propios 2022</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$37,612.00	\$37,612.00	\$37,612.00	\$0.00	\$37,612.00	\$0.00	\$0.00	\$37,612.00	\$37,612.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$0.00	\$37,612.00	\$37,612.00	\$37,612.00	\$0.00	\$37,612.00	\$0.00	\$0.00	\$37,612.00	\$37,612.00	\$0.00



Un: Berenice Palacios  
 Rep: rptEstadoPresupuestoEgresos\_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ  
 SAN LUIS POTOSÍ  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Fecha y hora de Impresión: 06/sep./2023 03:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3470	Fletes y maniobras	\$0.00	\$37,570.24	\$37,570.24	\$37,570.24	\$0.00	\$37,570.24	\$0.00	\$0.00	\$37,570.24	\$37,570.24	\$0.00
3471	Fletes y maniobras	\$0.00	\$37,570.24	\$37,570.24	\$37,570.24	\$0.00	\$37,570.24	\$0.00	\$0.00	\$37,570.24	\$37,570.24	\$0.00
Remanente Ingresos Propios 2022		\$2.00	\$37,612.00	\$37,612.00	\$37,612.00	\$0.00	\$37,612.00	\$2.00	\$0.00	\$37,612.00	\$37,612.00	\$0.00
<b>Total Final</b>		<b>\$2,195,308.28</b>	<b>\$126,118.00</b>	<b>\$2,321,426.28</b>	<b>\$2,321,545.41</b>	<b>\$291,847.57</b>	<b>\$1,296,145.41</b>	<b>\$1,742,400.00</b>	<b>\$2,034,341.87</b>	<b>\$1,246,145.41</b>	<b>\$1,296,145.41</b>	<b>\$0.00</b>

NADIA BERENICE GARZA RAMIREZ  
 DIRECTORA GENERAL M.A.C.

BERENICE PALACIOS MACIAS  
 CONTABILIDAD M.A.C.